

THOMAS, KNIGHT, TRENT, KING AND COMPANY  
CERTIFIED PUBLIC ACCOUNTANTS  
HOME SAVINGS AND LOAN BUILDING  
DURHAM, NORTH CAROLINA 27702

NORWOOD A. THOMAS, C.P.A.  
ARTHUR W. KNIGHT, C.P.A.  
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ELBERT G. YARBOROUGH, C.P.A.  
PHILIP D. ROBBINS, JR., C.P.A.

MEMBERS:  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

October 7, 1970

BRANCH OFFICES:  
ROXBORO BUILDING  
ROXBORO, N. C.

NML BUILDING  
UNIVERSITY SQUARE  
CHAPEL HILL, N. C.

Mr. J. A. McLean, Chairman  
Commission on Finance  
Duke Memorial United Methodist Church  
Durham, North Carolina

Dear Mr. McLean:

We have examined the financial records of the DUKE MEMORIAL UNITED METHODIST CHURCH, Durham, North Carolina, for the fiscal year ended June 30, 1970, and have prepared the attached statement of Cash Receipts and Disbursements.

In addition to information shown on the attached schedules, the balance due on the building renovation note at the Central Carolina Bank and Trust Company was confirmed as being \$80,971.01.

Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. In our opinion, the accompanying statements present fairly the cash receipts and disbursements of the DUKE MEMORIAL UNITED METHODIST CHURCH for the year ended June 30, 1970.

*Thomas Knight Trent King and Co.*

Certified Public Accountants

THOMAS, KNIGHT, TRENT, KING & CO.  
CERTIFIED PUBLIC ACCOUNTANTS  
DURHAM, N. C.

THOMAS KNIGHT TRUST BANK AND COMPANY  
CERTIFIED PUBLIC ACCOUNTANTS  
BUREAU NORTH CAROLINA OFFICE

SEARCH SERVICE  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D. C.  
MAY 1950

October 1, 1949

THOMAS KNIGHT TRUST BANK AND COMPANY  
1000 W. WILSON ST.  
Raleigh, N. C.

COTTON CONTENT

Mr. J. A. Hebbel, Chairman  
Commission on Finance  
State Historical United Methodist Church  
Raleigh, North Carolina

Dear Mr. Hebbel:

We have examined the financial records of the State Historical United Methodist Church, Raleigh, North Carolina, for the fiscal year ended June 30, 1949, and have prepared the attached statement of our findings and recommendations.

In addition to information given on the attached schedules, the details of the building renovation work at the Central Carolina Bank and Trust Company was continued as being \$50,000.00.

Our examination was made in accordance with generally accepted auditing standards and accordingly limited scope tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. In our opinion, the accompanying statements present fairly the cash receipts and disbursements of the State Historical United Methodist Church for the year ended June 30, 1949.

*[Handwritten signature]*

Certified Public Accountant

THOMAS KNIGHT TRUST BANK AND COMPANY  
CERTIFIED PUBLIC ACCOUNTANTS  
Raleigh, N. C.

## Schedule #1

#1

DUKE MEMORIAL UNITED METHODIST CHURCH - DURHAM, NORTH CAROLINACASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1970

	<u>Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<b>Receipts</b>			
Collections on pledges	\$ 131,496.00	\$ 136,709.73	\$ 5,213.73
Plate collections	3,000.00	2,838.52	( 161.48)
Church School	3,600.00	3,590.55	(9.45)
Endowment income	1,900.00	(1) 1,928.31	28.31
Other receipts	6,000.00	(2) 9,416.90	3,416.90
Organ Fund		69,544.81	69,544.81
Memorial Fund		33,727.34	33,727.34
H. E. Spence Bible Class		1,229.00	1,229.00
Refund repairs-Memorial Fund		(3) 7,274.49	7,274.49
Reconciliation Fund		75.00	75.00
Interest-Golden Pass Book		987.90	987.90
<b>Total Receipts</b>	<b>\$ 145,996.00</b>	<b>\$ 267,322.55</b>	<b>\$ 121,326.55</b>

			<u>(Over) Under Budget</u>
<b>Disbursements</b>			
Conference payment	\$ 43,300.00	\$ 44,060.00	\$ ( 760.00)
Salaries	34,000.00	34,870.87	( 870.87)
Wages	10,816.00	11,098.57	( 282.57)
Utilities	8,500.00	9,925.16	(1,425.16)
Office supplies	2,000.00	2,259.18	( 259.18)
Janitor supplies	1,000.00	1,085.03	(85.03)
Miscellaneous	2,200.00	2,467.44	( 267.44)
Music	1,480.00	1,420.49	59.51
Church School	6,500.00	6,213.36	286.64
Bulletins	3,100.00	3,245.96	( 145.96)
Telephone	1,200.00	1,652.01	( 452.01)
Insurance	3,500.00	3,665.71	( 165.71)
Travel	3,900.00	3,900.00	-0-
Social Services	300.00	345.06	(45.06)
Social Security taxes	1,200.00	1,470.69	( 270.69)
Unbudgeted items-sundries	2,000.00	2,423.74	( 423.74)
Repairs to building	-0-	(3) 4,880.84	(4,880.84)
Renovation cost-current year	10,500.00	(4)56,197.29	(45,697.29)
Payment on debt-current year-(net)	10,500.00	(5)79,323.74	(68,823.74)
<b>Total Disbursements</b>	<b>\$ 145,996.00</b>	<b>\$ 270,505.14</b>	<b>\$ (124,509.14)</b>

**Excess of Disbursements over Receipts** **\$ (3,182.59)**

COTTON CONTENT

THOMAS, ZIGIST, TERRY, HINDS & CO.  
CERTIFIED PUBLIC ACCOUNTANTS  
DURHAM, N. C.

The above statement is subject to the attached comments.



DUKE MEMORIAL UNITED METHODIST CHURCH - DURHAM, NORTH CAROLINACASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1970

Excess of Disbursements over  
Receipts-(Brought Forward) \$ (3,182.59)

Add: Cash Balance-July 1, 1969:  
 Checking Account \$ 5,964.86  
 Savings Account 12,642.46 18,607.32

Cash Balance - June 30, 1970 \$ 15,424.73

Allocated as Follows  
 Checking Account \$ 11,739.25  
 Savings Account 3,685.48  
Total \$ 15,424.73

Bohemia 74

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THE NATIONAL UNITED MINISTERS' UNION - DORMAN, NORTH CAROLINA

CASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1970

Cash Balance - June 30, 1970  
 18,442.48  
 Add: Cash Balance - July 1, 1969  
 15,607.32  
 Total  
 34,049.80

(3,132.10)

	Total 34,049.80
	Savings Account 11,738.00
	Checking Account 2,311.80

THE NATIONAL UNITED MINISTERS' UNION  
 100 S. 10TH STREET, FAYETTEVILLE, N.C. 28404

This document is subject to the United Nations

DUKE MEMORIAL UNITED METHODIST CHURCH - DURHAM, NORTH CAROLINA

CASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1979

NOTES

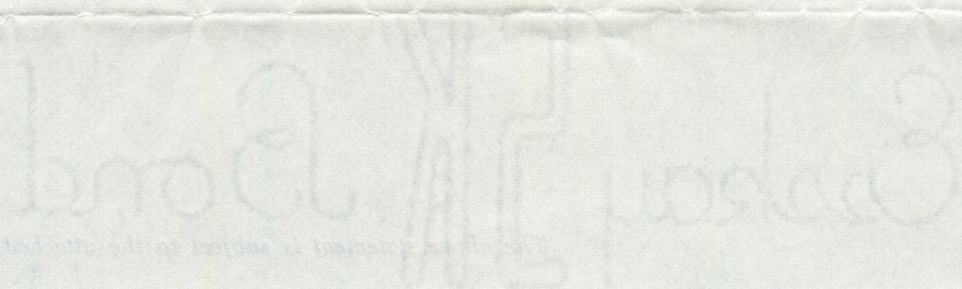
(1) <u>Endowment Income</u>	
Savings and Loan interest	\$ 380.00
Mary Duke Biddle - Choir	480.00
Angier B. Duke	540.29
B. N. Duke	<u>528.02</u>
<u>Total</u>	<u>\$ 1,928.31</u>
(2) <u>Other Receipts</u>	
Rents	\$ 3,224.97
Refunds and miscellaneous	1,786.13
Thanksgiving	790.81
Christmas	474.15
Easter	560.00
Hostess Fund	345.33
Sales tax refund	<u>2,235.51</u>
<u>Total</u>	<u>\$ 9,416.90</u>
(3) <u>Refund Repairs: (Memorial Fund)</u>	
Year 1968-1969	\$ 2,393.65
Year 1969-1970	<u>4,880.84</u>
<u>Total</u>	<u>\$ 7,274.49</u>
(4) <u>Building Renovation</u>	
Cole Construction Company	\$ 40,873.53
Harris and Pyne	2,775.32
Interest on debt	<u>12,548.44</u>
<u>Total</u>	<u>\$ 56,197.29</u>
(5) <u>Payments on Debt</u>	
Total Payments	\$ 105,095.22
Less: Loans	<u>25,771.48</u>
<u>Net Reduction</u>	<u>\$ 79,323.74</u>

WEST HAVEN UNITED METHODIST CHURCH - FINANCIAL STATEMENTS

CASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1972

JUNE

CASH RECEIPTS		DISBURSEMENTS	
1	2,303.52	1	1,775.32
2	1,850.00	2	1,850.00
3	1,234.56	3	1,234.56
4	1,567.89	4	1,567.89
5	1,000.00	5	1,000.00
6	1,123.45	6	1,123.45
7	1,345.67	7	1,345.67
8	1,456.78	8	1,456.78
9	1,567.89	9	1,567.89
10	1,678.90	10	1,678.90
11	1,789.01	11	1,789.01
12	1,890.12	12	1,890.12
13	1,901.23	13	1,901.23
14	1,912.34	14	1,912.34
15	1,923.45	15	1,923.45
16	1,934.56	16	1,934.56
17	1,945.67	17	1,945.67
18	1,956.78	18	1,956.78
19	1,967.89	19	1,967.89
20	1,978.90	20	1,978.90
21	1,989.01	21	1,989.01
22	1,990.12	22	1,990.12
23	1,991.23	23	1,991.23
24	1,992.34	24	1,992.34
25	1,993.45	25	1,993.45
26	1,994.56	26	1,994.56
27	1,995.67	27	1,995.67
28	1,996.78	28	1,996.78
29	1,997.89	29	1,997.89
30	1,998.90	30	1,998.90
TOTAL	58,500.00	TOTAL	58,500.00





DUKE MEMORIAL UNITED METHODIST CHURCH - DURHAM, NORTH CAROLINAENDOWMENT FUNDS - JUNE 30, 1970

Choir Fund - Balance July 1, 1969	\$ 1,556.78	
Interest	<u>75.26</u>	\$ 1,632.04
Sarah P. Duke - Income used for Operating Expense		4,800.00
Lucy Wilson - Income used for Operating Expense		2,100.00
Annie Roney - Income used for Poor		<u>1,100.00</u>
<u>Total</u>		<u>\$ 9,632.04</u>

Home Savings and Loan Association	# 8342	\$ 1,632.04
Home Savings and Loan Association	10554	2,600.00
Home Savings and Loan Association	9414	200.00
Home Savings and Loan Association	9574	100.00
Home Savings and Loan Association	6371	1,000.00
Home Savings and Loan Association	8053	1,500.00
Security Savings and Loan Association	4296	1,100.00
Security Savings and Loan Association	1889	<u>1,500.00</u>
<u>Total as Above</u>		<u>\$ 9,632.04</u>

THE ASSOCIATED UNITED METHODIST CHURCH - WILKINSON, NORTH CAROLINA

MONTHLY FUNDS - JUNE 30, 1978

1,837.04	1,837.73	78.29	1,837.73	1,837.73	1,837.73
4,800.00					
2,100.00					
1,100.00					
1,452.04					
					Total

1,837.04	1,837.73	78.29	1,837.73	1,837.73	1,837.73
2,100.00					
300.00					
100.00					
1,000.00					
1,200.00					
					Total as above